

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2023

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Nuclear Research Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 015 0000000
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget				Prior Year's Budget							SUB-TOTAL	TRUST TOTAL	Grand Total				Remarks		
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable			Current Year's Accounts Payable						TOTAL	PS	MOOE	CO		TOTAL	
					PS	MOOE	Sub-Total	PS	MOOE	CO	Sub-Total									
1	2	3	4	5	6=(2+3+4+5)	7	8	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	22=(19)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	15,823,616.44	7,247,616.97	0.00	23,071,233.41	154,163.16	1,644,840.73	1,799,003.89	91,141.79	1,291,990.02	4,611,544.45	5,994,676.26	7,793,680.15	30,864,913.56	0.00	16,068,921.39	10,184,447.72	4,611,544.45	30,864,913.56		
Notice of Cash Allocation (NCA)	15,823,616.44	7,247,616.97	0.00	23,071,233.41	154,163.16	1,644,840.73	1,799,003.89	91,141.79	1,291,990.02	4,611,544.45	5,994,676.26	7,793,680.15	30,864,913.56	0.00	16,068,921.39	10,184,447.72	4,611,544.45	30,864,913.56		
MDS Checks Issued	3,334,802.60	4,285,239.29	0.00	7,620,041.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,620,041.89	0.00	3,334,802.60	4,285,239.29	0.00	7,620,041.89		
Advice to Debit Account	12,488,813.84	2,962,377.68	0.00	15,451,191.52	154,163.16	1,644,840.73	1,799,003.89	91,141.79	1,291,990.02	4,611,544.45	5,994,676.26	7,793,680.15	23,244,871.67	0.00	12,734,118.79	5,899,208.43	4,611,544.45	23,244,871.67		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	15,823,616.44	7,247,616.97	0.00	23,071,233.41	154,163.16	1,644,840.73	1,799,003.89	91,141.79	1,291,990.02	4,611,544.45	5,994,676.26	7,793,680.15	30,864,913.56	0.00	16,068,921.39	10,184,447.72	4,611,544.45	30,864,913.56		
NON-CASH DISBURSEMENTS	1,322,452.88	266,959.28	0.00	1,589,412.16	9,199.51	130,542.92	139,742.43	1,477.23	55,272.59	318,679.23	375,429.05	515,171.48	2,104,583.64	0.00	1,333,129.62	452,774.79	318,679.23	2,104,583.64		
Tax Remittance Advices Issued (TRA)	1,322,452.88	266,959.28	0.00	1,589,412.16	9,199.51	130,542.92	139,742.43	1,477.23	55,272.59	318,679.23	375,429.05	515,171.48	2,104,583.64	0.00	1,333,129.62	452,774.79	318,679.23	2,104,583.64		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,322,452.88	266,959.28	0.00	1,589,412.16	9,199.51	130,542.92	139,742.43	1,477.23	55,272.59	318,679.23	375,429.05	515,171.48	2,104,583.64	0.00	1,333,129.62	452,774.79	318,679.23	2,104,583.64		
GRAND TOTAL	17,146,069.32	7,514,576.25	0.00	24,660,645.57	163,362.67	1,775,383.65	1,938,746.32	92,619.02	1,347,262.61	4,930,223.68	6,370,105.31	8,308,851.63	32,969,497.20	0.00	17,402,051.01	10,637,222.51	4,930,223.68	32,969,497.20		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column

Certified Correct:



Recommending Approval:



Approved By:

